

FY 2004 MANUAL YEAR END OBLIGATION ADJUSTMENTS

PURPOSE of the "Manual Year End Obligation Adjustments" form is to adjust obligations for year end reporting

REQUIRED INFORMATION:

Fund Code Fiscal Year	_____	Fiscal Year	_____
Affected Ref No. (Source Ref No.)	_____		
Project Code (7-digit)	_____	Task Code (Pxx)	_____
Organization Code (All 7-levels required)	_____		
Object Class (All 4-levels required)	_____		
CAMS Vendor No. (10-digit field)	_____		

For existing CAMS documents being adjusted ONLY:

Subsystem Code	_____	Trans Source	_____
Original Doc Type	_____	Original Doc No	_____

AMOUNT OF OBLIGATION ADJUSTMENT FOR THIS ACCS:

\$

Explanation:

Approving Official Requesting Adjustment	Date	Telephone
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Friday, Oct. 1, 2004 Contact NAME (for Questions)	Friday, Oct. 1, 2004 Contact TELEPHONE #
	Saturday, Oct. 2, 2004 Contact TELEPHONE #

CFO Office Approval	Date	Telephone
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Send Original to:
Financial Reporting Division - Funds Management Branch
NFA 211
20020 Century Boulevard
Germantown, Maryland 20874